

NOTICE: MEETING MODIFICATION DUE TO COVID-19



Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. The chief administrative officer (Joe Wade) will attend in person. The Council and members of the public may continue to attend the meeting virtually via Zoom as attendance in the board room is not feasible. **Zoom meeting participation information is available at the bottom of this agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis kschultheis@prospect-heights.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Council at said meeting or otherwise placed into the record.

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

**THE CITY COUNCIL WORKSHOP TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JUNE 14, 2021 AT 6:30 P.M.**

MAYOR NICHOLAS J. HELMER PRESIDING

**THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED
AN OPPORTUNITY DURING THE TELECONFERENCE.**

THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.

**DURING WHICH TELECONFERENCE MEETING IT IS ANTICIPATED THERE WILL BE
DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON
THE MATTERS CONTAINED IN THE FOLLOWING:**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF MINUTES**
 - A. May 24, 2021 City Council Regular Teleconference Meeting Minutes**
- 3. PRESENTATION**
 - A. Police & Fire Commission – Annual Report presented by Chairperson Sharon Hoffman**
- 4. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**
 - A. Reappointment of Scott Saewert to the Chicago Executive Airport Board of Directors**
 - B. Reappointment of D. Court Harris as Chairman of the Chicago Executive Airport Board of Directors**
- 5. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**

(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

6. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

- 7. CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

None

8. OLD BUSINESS

- A. O-21-16** Increasing the Compensation for Members of the Board of Fire and Police and the Planning Commission/Zoning Board of Appeals (**2nd Reading**)

9. NEW BUSINESS

- A. R-21-20** Creation of an Ad Hoc Committee to Review Live Council Meetings – Alderman Morgan-Adams and Alderman Dolick Appointed by Mayor Helmer
- B. R-21-21** Creation of an Ad Hoc Committee to Evaluate Chamber of Commerce – City Clerk Prisiajniouk and Alderman Quinn Appointed by Mayor Helmer

10. DISCUSSION TOPICS FOR THIS MEETING:

None

11. APPROVAL OF WARRANTS

- A.** Approval of Expenditures

General Fund	\$178,539.85
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$2,002.44
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$0.00
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00

Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$126.98
Special Service Area #8 – Levee Wall #37	\$61.93
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$0.00
Palatine Road Tax Increment Financing District	\$572.10
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$12,056.26
Parking Fund	\$363.09
Sanitary Sewer Fund	\$21,172.10
<u>Road/Building Bond Escrow</u>	<u>\$0.00</u>
TOTAL	\$214,894.75
<u>Wire Payments</u>	
APRIL ILLINOIS MUNICIPAL RETIREMENT FUND	\$21,361.78
05/21/2021 PAYROLL POSTING	\$158,557.50
06/04/2021 PAYROLL POSTING	<u>\$160,551.17</u>
TOTAL WARRANT	\$555,365.20

12. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)
13. EXECUTIVE SESSION
14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED
15. ADJOURNMENT

INSTRUCTIONS TO PARTICIPATE IN ZOOM MEETING

FOR ZOOM VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/84617703321>
Meeting ID: **846 1770 3321**

FOR ZOOM AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799
Meeting ID: **846 1770 3321**

Please use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Members of the public wishing to speak during "Public Comment", will then be unmuted to speak. Items for Public Comment may also be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

Posted by 5:00 PM, June 10, 2021

Prospect Heights Police Department

James Zawlocki • Chief of Police

Date: June 12, 2021

To: Mayor Nick Helmer

From: Sharon M. Hoffman, Chairwomen Police/Fire Commission

Re: Annual Report

The most recent regular meeting of the Prospect Heights Police/Fire Commission was held on Wednesday May 26, 2021 at 4:00 P.M. at city hall. This report covers an extended time period due to Covid-19 with some adjustments made due to a reduction in meetings for a time period and switching over to a virtual platform as we continue to adapt to changing conditions. During this period since the last annual report of May 2019, the Commission convened 20 regular meetings and held 8 special meetings, and needed to enter into Executive sessions 8 times over the last 24 months. Many of these meeting were held by Zoom, just as this meeting is being held tonight to present this report.

Currently the staffing levels of the Prospect Heights Police Department stands at: 23 Full-time sworn officers ,2 part time officers, 3 full time civilian staff, and six part time non-sworn staff. There are currently 2 civilian positions that remain unfilled, as well as 2-3 part time officer positions that are currently open. There has been some movement in converting some part time staff to fill some of these openings due to exhausting our current hiring list.

The average age of our officers is 30, and the supervisory staff average age is around 35. As you can see this has been an active time of tenured retirements seeing the next generation of officers take over in all levels of staff. Covid-19 has brought some unique challenges as the department has had to navigate keeping the residents and officers safe, while conducting their public safety initiative.

In 2019 and 2020 the department has conducted 2 series of recruitment testing. We will be conducting a third testing period over this summer and hope to be conducting interviews during the upcoming fall months.

Due to Covid-19 we had to adjust programming for our youth so no outreach programs were able to be scheduled. A modified food drive was held in order to provide vouchers for our needy families for turkey's and other dinner amenities thru a gift card from Tony's.

Prospect Heights Police Department

James Zawlocki • Chief of Police

The Police and Fire Departments were assigned to drive by residents to celebrate birthdays thru Social distancing so that a warm sense of celebration could be displayed to approximately 20 or so homes that were visited during this time period.

Being creative this past holiday season in a joint initiative the Police Department, Fire Department, Public Works and Police volunteers decorated vehicles with holiday lights and drove throughout the town in December to extend some holiday cheer to the residents and children.

In 2019, Officer Pardeep Deol was named Officer of the Year, and Officer Keith O'Connor received this honor in 2020.

Last year we received from the Department of Justice, the Cops grant and we were able to hire Officer Barrett Loehrer to fill an open officer position.

The following retirements occurred during the year 2020.

- 1) Sergeant John Yanke retired with 30 years of service
- 2) K-9 Bane our German Sheppard retired serving the department for 5 years.
- 3) Margie Bolger our records supervisor retired after serving 26 years of service.

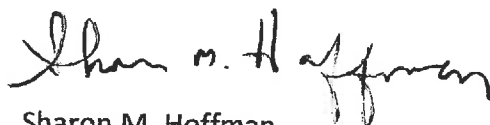
The following promotions took place in 2020.

- 1) Kevin Lange was promoted to Sergeant.

Finally, Sergeant Mark Pufundt NIPAS entry team and Officer Keith O'Connor NIPAS Field Force responded to 53 callouts to various Chicago areas for civil unrest assistance.

In conclusion, Commissioners Fiorito, Meyers, and Hoffman would like to thank the Mayor and City Counsel and extend our support and appreciation for allowing us to service the city of Prospect Heights. We respectfully request this report to be filed as an official report of the Prospect Heights Police Commission for the 2019/2020 fiscal years and be kept as an official document of the city.

Respectfully Submitted



Sharon M. Hoffman
Chairwomen
Prospect Heights Police Commission

Peter Falcone

From: Karen Schultheis
Sent: Wednesday, June 09, 2021 2:28 PM
To: Peter Falcone
Subject: Saewert request for Reappointment

Dear Mayor,

Please thank staff for the notification of my upcoming CEA Board term completion.

Having said that, the previous term seems to have passed by so quickly!

The time you and Council have given me to to represent our city and residents with this great municipal asset, Chicago Executive Airport, is deeply appreciated.

I am eager to fulfill another term and request your consideration for re-appointment and Council's approval to the subsequent term.

With that approval, we can look forward to striving for future successes of the Airport for Prospect Heights and our partner, Wheeling.

This year, the Board has re-elected me as Treasurer with the anticipation of continued service.

I truly appreciate being a part of a Board team whose members work well together on the many challenges for the success of CEA and the common goals of our municipal owners .

It's a pleasure to serve .

Thank you for this consideration of my request and look forward to your reply.

Scott Saewert
 Chicago Executive Airport - PWK
 Director
 Treasurer
 1020 South Plant Road
 Wheeling, Illinois 60090
 Cell: 847-420-1012
ssaewert@chiexec.com



Karen Schultheis
Deputy Clerk – City of Prospect Heights
8 North Elmhurst Road

To: Mayor Helmer and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Date: May 13, 2021

Re: O-21-16 Amending Compensation Pay for Chairmen and Board Members of Plan/Zoning Board of Appeals and Board of Fire and Police Commission

Background:

At the May 10, 2021 Workshop meeting, the City Council discussed Mayor Helmer's proposal to increase the compensation for the Appointed Officials of the Plan/Zoning Board Of Appeals and Board of Fire and Police Commission. The proposal would increase the monthly compensation of the Chairperson and Board Members of the Plan/Zoning Board of Appeals to \$150.00 and \$100.00 respectively. Similarly, the proposal would increase the meeting compensation of the Chairperson of the Board of Fire and Police Commission to \$150.00 and \$100.00 for the Board Members for each meeting attended.

Analysis:

Staff researched the cost of this proposal and calculated it would result in a \$5,520 annual increase in compensation for the Plan/Zoning Board of Appeals and a \$2,640 annual increase in compensation for the Board of Fire and Police Commission. Total annual increase for both is \$8,160 with the analysis taking into consideration that both Boards normally meet each month.

Recommendation:

Staff will implement any compensation increases the Council so desires for the Plan/Zoning Board of Appeals and Board of Fire and Police Commission members.

If you have any questions or concerns regarding O-21-16 please do not hesitate to contact me by email pfalcone@prospect-heights.org, office extension 206, or cell 847-971-9358.

ORDINANCE #O-21-16
AN ORDINANCE AMENDING TITLE 1, CHAPTER 7 - COMPENSATION OF OFFICERS, EMPLOYEE SALARIES AND PAY PLAN AND TITLE 1, CHAPTER 16 - COMPENSATION

WHEREAS, the City of Prospect Heights (the "City") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the City has previously set forth requirements for compensation for Appointed Officials; and

WHEREAS, the City Council of the City of Prospect Heights has reviewed Title 1, Chapter 7, Compensation of Officers, Employee Salaries and Pay Plan, and Title 1, Chapter 16, Compensation, and determined that increases in the compensation for the Members of the Plan/Zoning Board Of Appeals and Members of the Board of Fire and Police Commissioners are warranted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION TWO: That Section 1-7-1, Compensation of Officers, Employee Salaries and Pay Plan, of the Prospect Heights City Code, as amended, is further amended with additions shown in bold underline text and deletions shown in strikethrough text so that the same shall be read as follows:

1-7-1: COMPENSATION OF OFFICERS, EMPLOYEE SALARIES AND PAY PLAN:

A. Elected Officers:

1. Salaries: Effective with the commencement of the terms of the below elected officers in May 2015, the annual salaries of the following elected officials of the city shall be as follows:

Mayor	\$500.00 per month
City clerk	250.00 per month
Aldermen	250.00 per month
City treasurer	250.00 per month

B. Employees; Authorized Positions And Pay Plan:

1. Adoption Of Pay Plan: The city council shall from time to time adopt an ordinance which sets forth the title of each employee position in the city, the number of authorized positions in each title and the salary range for every employment position in the city and such other information about each title or position as it deems necessary. Such an ordinance shall be known as the pay plan ordinance.

2. Appointments And Promotions: The city administrator shall appoint, reappoint or promote employees to authorized positions and within the designated salary range based upon merit performance and subject to the availability of funds in the annual budget.

3. Authority To Hire And Promote: Appointment and promotion of all employees who are not officers shall be done in accordance with section 1-6-7 of this title except where applicable law places the power of appointment with the mayor, city council or some other body. Appointment of all officers shall be done in accordance with applicable law.

4. Departments: Except for the police department, and subject to any collective bargaining agreement, the city administrator may organize departments and employees in accord with subsection 1-6-7G of this title. Accordingly, the city administrator may change the department designation in the approved pay plan ordinance. Upon any such change, the city administrator shall notify the city council. The department designations shall be revised to reflect the city administrator's changes whenever the pay plan is updated.

C. Chairman And Board Members Of Plan/Zoning Board Of Appeals: The sums of money set out below shall be paid monthly; provided, that each individual being paid has attended a minimum of one meeting during said month. The annual salaries of the following appointed officials of the city shall be as follows:

Chairperson	<u>\$1,800.00</u> 600.00 (<u>\$150.00</u> 50.00 per month)
Board member	<u>\$1,200.00</u> 480.00 (<u>\$100.00</u> 40.00 per month)

SECTION THREE: That Section 1-16-14, Compensation, of the Prospect Heights City Code, as amended, is further amended with additions shown in bold underline text and deletions shown in strikethrough text so that the same shall be read as follows:

1-16-14: COMPENSATION:

Each member of the board shall receive compensation in the amount of **one hundred forty** dollars (\$100.00 ~~40.00~~) for each regular or special meeting attended. The chairman shall receive an additional **fifty ten** dollars (\$50.00 ~~10.00~~) for each meeting attended. Such compensation shall be payable quarterly. Nothing herein contained shall be construed to authorize additional compensation to any person who is an officer or employee of the city and receives other compensation from the city. (Ord. 0-14-04, 4-28-2014)

SECTION FOUR: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED and APPROVED this 24 day of May 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form _____.

Resolution No. R-21-20**A RESOLUTION ESTABLISHING AN AD HOC COMMITTEE TO REVIEW LIVE CITY COUNCIL MEETINGS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: The City Council desires to establish a committee to provide guidance and recommendation regarding return to live City Council meetings.

SECTION TWO: There is hereby established an *ad hoc* COMMITTEE TO REVIEW LIVE CITY COUNCIL MEETINGS (“Committee”). The Committee shall consist of two members. The members shall consist of the Alderman from Ward 3 and the Alderman from Ward 5.

SECTION THREE: Members shall be appointed by the Mayor with the advice and consent of the City Council. Members sit at the pleasure of the Mayor and may be removed from the Committee by the order of the Mayor. In no event shall the Committee have any control over project timelines.

SECTION FOUR: The Committee shall have the responsibility to do the following:

- (A) Evaluate the procedures and safeguards for returning to live City Council meetings; and
- (B) Provide reporting to the whole City Council of the activities, hurdles, and opportunities for the return to live City Council meetings; and
- (C) Provide information and recommendation to the whole City Council regarding the return to live City Council meetings;

SECTION FIVE: The Committee shall set its own meeting schedule and may adopt its own rules of procedure. From time to time the Committee shall report and make

recommendations to the City Council as it sees fit or as directed by the City Council. The Committee shall have no authority to make expenditures or hire employees.

SECTION SIX: The City Council may abolish the Committee at any time by resolution or motion.

PASSED AND APPROVED this 14th day of June, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

Deputy City Clerk Schultheis

AYES: _____

NAYS: _____

ABSENT: _____

Resolution No. R-21-21**A RESOLUTION ESTABLISHING AN AD HOC COMMITTEE TO EVALUATE THE CITY'S INVOLVEMENT IN THE CHAMBER OF COMMERCE****BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:**

SECTION ONE: The City Council desires to establish a committee to provide guidance and recommendation regarding the City's involvement in the Chamber of Commerce.

SECTION TWO: There is hereby established an *ad hoc* COMMITTEE TO EVALUATE THE CITY'S INVOLVEMENT IN THE CHAMBER OF COMMERCE ("Committee"). The Committee shall consist of two members. The members shall consist of the City Clerk and the Alderman from Ward 2.

SECTION THREE: Members shall be appointed by the Mayor with the advice and consent of the City Council. Members sit at the pleasure of the Mayor and may be removed from the Committee by the order of the Mayor. In no event shall the Committee have any control over project timelines.

SECTION FOUR: The Committee shall have the responsibility to do the following:

- (A) Secure input from the Prospect Heights community regarding the City's involvement in the Chamber of Commerce; and
- (B) Provide reporting to the whole City Council of the activities, hurdles, and opportunities for City and its involvement in the Chamber of Commerce; and
- (C) Provide information and recommendation to the whole City Council regarding the City's involvement in the Chamber of Commerce;

SECTION FIVE: The Committee shall set its own meeting schedule and may adopt its own rules of procedure. From time to time the Committee shall report and make

recommendations to the City Council as it sees fit or as directed by the City Council. The Committee shall have no authority to make expenditures or hire employees.

SECTION SIX: The City Council may abolish the Committee at any time by resolution or motion.

PASSED AND APPROVED this 14th day of June, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

Deputy City Clerk Schultheis

AYES: _____

NAYS: _____

ABSENT: _____

6/14/2021

Checks

General Fund	\$	178,539.85
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		2,002.44
Development Fund		-
Drug Enforcement Agency Fund		-
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		126.98
Special Service Area #8 - Levee Wall #37		61.93
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		-
Palatine Road Tax Increment Financing		572.10
Road Construction		-
Road Construction Debt		-
Water Fund		12,056.26
Parking Fund		363.09
Sanitary Sewer Fund		21,172.10
Road/Building Bond Escrow		-
TOTAL	\$	214,894.75

Wire Payments

APRIL ILLINIOS MUNICIPAL RETIREMENT FUND	21,361.78
05/21/21 PAYROLL	158,557.50
06/04/21 PAYROLL	160,551.17
	\$ 555,365.20

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
5533 OFFICE CENTER	05/19/21	EQUIPMENT INSTALLATION	05/19/2021	01-320-7020	297.50	.00	
Total 5533 OFFICE CENTER:					297.50	.00	
ADVANTAGE MARKETING GRO	39340	SPRING 21 NEWSLETTER	05/28/2021	01-320-5221	1,920.00	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,920.00	.00	
AFLAC	684698	JUN 21 AFLAC	05/12/2021	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
AKERMAN LLP	9678084	MAY POLICE CONTRACT NEGO	06/02/2021	01-324-5123	703.00	.00	
AKERMAN LLP	9678086	POLICE CONTRACT NEGOTIATI	06/02/2021	01-324-5123	9,526.26	.00	
Total AKERMAN LLP:					10,229.26	.00	
BANK OF AMERICA	1KMETAOZSE	SERIES 2008 DEBT PAYMENT-I	05/20/2021	01-400-6010	10,892.02	.00	
Total BANK OF AMERICA:					10,892.02	.00	
BILL STASEK CHEVROLET	CVCS599315	SQUAD 603 WORK	05/25/2021	01-350-5020	1,570.70	.00	
Total BILL STASEK CHEVROLET:					1,570.70	.00	
BRUCE WALSTAD	04/14/21	TRAINING DEOL	04/14/2021	01-360-5330	150.00	.00	
Total BRUCE WALSTAD:					150.00	.00	
CANON FINANCIAL SERVICES	26845911	JUN 21 BUILDING COPIER	06/01/2021	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CARDMEMBER SERVICE	04/20/21	CHEWY	04/20/2021	01-360-5141	74.94	74.94	05/28/2021
CARDMEMBER SERVICE	04/20/21	APSS 2021 MEMBERSHIP DUES	04/20/2021	01-360-5310	120.00	120.00	05/28/2021
CARDMEMBER SERVICE	04/20/21	X-GRAIN HERO 247	04/20/2021	01-360-5741	980.00	980.00	05/28/2021
CARDMEMBER SERVICE	04/20/21	ITOA TRAINING	04/20/2021	01-360-5330	675.00	675.00	05/28/2021
CARDMEMBER SERVICE	04/20/21	AMAZON STORAGE BOX	04/20/2021	01-360-5700	29.99	29.99	05/28/2021
CARDMEMBER SERVICE	04/20/21	DAILY HERALD SUBSCRIPTION	04/20/2021	01-360-5820	251.80	251.80	05/28/2021
CARDMEMBER SERVICE	04/20/21	AMAZON BOOTS	04/20/2021	01-360-5741	268.95	268.95	05/28/2021
CARDMEMBER SERVICE	04/20/21	ULINE CREDIT	04/20/2021	01-340-7020	35.00-	35.00-	05/28/2021
CARDMEMBER SERVICE	04/20/21	ZOOM MEETINGS	04/20/2021	01-310-5300	199.90	199.90	05/28/2021
CARDMEMBER SERVICE	04/20/21	AT&T PHONE FAX 1/26-2/25	04/20/2021	01-320-5410	632.07	632.07	05/28/2021
CARDMEMBER SERVICE	04/20/21	AT&T PHONE FAX 1/26-2/25	04/20/2021	51-300-5410	73.12	73.12	05/28/2021
CARDMEMBER SERVICE	04/20/21	USPS POLICE POSTAGE	04/20/2021	01-360-5200	26.35	26.35	05/28/2021
CARDMEMBER SERVICE	04/20/21	COMCAST PD SERVICE 3/7-4/6	04/20/2021	01-320-5410	351.71	351.71	05/28/2021
CARDMEMBER SERVICE	04/20/21	USPS POLICE POSTAGE	04/20/2021	01-360-5200	8.10	8.10	05/28/2021
CARDMEMBER SERVICE	04/20/21	USPS POLICE POSTAGE	04/20/2021	01-360-5200	8.10	8.10	05/28/2021
CARDMEMBER SERVICE	04/20/21	COMCAST PW DATA 3/13-4/12	04/20/2021	01-350-5410	243.35	243.35	05/28/2021
CARDMEMBER SERVICE	04/20/21	INDEED PW JOB POSTING	04/20/2021	01-320-5820	227.99	227.99	05/28/2021
CARDMEMBER SERVICE	04/20/21	COMCAST METRA 3/16-4/15	04/20/2021	52-300-5410	153.35	153.35	05/28/2021
CARDMEMBER SERVICE	04/20/21	BEST BUY CAMERA	04/20/2021	01-350-5700	84.98	84.98	05/28/2021
CARDMEMBER SERVICE	04/20/21	COMCAST CH 3/22-4/21	04/20/2021	01-320-5410	258.35	258.35	05/28/2021

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	04/20/21	COMCAST SCADA 3/28-4/27	04/20/2021	51-300-5410	157.90	157.90	05/28/2021
CARDMEMBER SERVICE	04/20/21	USPS STAMPS FOR UTILITY BIL	04/20/2021	53-300-5200	1,116.00	1,116.00	05/28/2021
CARDMEMBER SERVICE	04/20/21	COSTCO SUPPLIES ADMIN	04/20/2021	01-320-5700	39.88	39.88	05/28/2021
CARDMEMBER SERVICE	04/20/21	COSTCO PD COFFEE	04/20/2021	01-360-5700	54.48	54.48	05/28/2021
CARDMEMBER SERVICE	04/20/21	COSTCO PW COFFEE	04/20/2021	01-350-5700	36.99	36.99	05/28/2021
CARDMEMBER SERVICE	04/20/21	AMAZON VIDEO CABLE SOAP D	04/20/2021	01-350-5710	122.84	122.84	05/28/2021
CARDMEMBER SERVICE	04/20/21	AAMAZON AVV PARTS	04/20/2021	01-310-7020	197.99	197.99	05/28/2021
CARDMEMBER SERVICE	04/20/21	BOUNCIE TRUCKING TRACKIN	04/20/2021	01-350-7025	16.00	16.00	05/28/2021
CARDMEMBER SERVICE	04/20/21	AMAZON DOOR CLOSER	04/20/2021	01-350-5710	229.99	229.99	05/28/2021
CARDMEMBER SERVICE	04/20/21	WATER SYSTEM COMPRESSO	04/20/2021	51-300-5050	1,059.99	1,059.99	05/28/2021
CARDMEMBER SERVICE	04/20/21	AMAZON LOCATOR PART	04/20/2021	01-350-5610	64.99	64.99	05/28/2021
CARDMEMBER SERVICE	04/20/21	AMAZON AIR TANK REPAIR	04/20/2021	01-350-5020	36.63	36.63	05/28/2021
CARDMEMBER SERVICE	04/20/21	NORTHERN PARTS TRAILER PA	04/20/2021	01-350-5020	1,227.67	1,227.67	05/28/2021
CARDMEMBER SERVICE	04/20/21	CREDIT CARD FEES	04/20/2021	01-320-5430	164.72	164.72	05/28/2021
Total CARDMEMBER SERVICE:					9,159.12	9,159.12	
CHICAGO PARTS AND SOUND L	1-0204763	SQUAD PARTS	05/24/2021	01-350-5020	103.50	.00	
Total CHICAGO PARTS AND SOUND LLC:					103.50	.00	
CLARKE AQUATIC SERVICES, I	000009271	HILLCREST LAKE SERVICE	05/19/2021	01-350-5100	1,685.00	.00	
Total CLARKE AQUATIC SERVICES, INC.:					1,685.00	.00	
COMED	05/17/21	COMED STREET LIGHT 711 EL	05/17/2021	01-350-5411	404.83	.00	
Total COMED:					404.83	.00	
CONSERV FS INC.	102018798	GASOLINE	05/18/2021	01-350-5751	2,880.00	.00	
Total CONSERV FS INC.:					2,880.00	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	01-350-5411	420.22	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	52-300-5410	77.70	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	51-300-5410	1,384.29	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	25-300-5050	61.19	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	52-300-5410	80.41	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	01-350-5411	225.49	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	25-300-5050	52.12	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	52-300-5410	51.63	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	25-300-5050	13.67	.00	
CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	01-350-5411	37.37	.00	
Total CONSTELLATION NEWENERGY INC.:					2,404.09	.00	
DAILY HERALD	177185	BUDGET HEARING NOTICE	04/25/2021	01-320-5222	86.40	.00	
DAILY HERALD	181878	TOW RFP POSTING	05/31/2021	01-320-5222	40.50	.00	
Total DAILY HERALD:					126.90	.00	
DE LAGE LANDEN FINANCIAL S	72538228	JUL 21 PD COPIER	05/17/2021	01-360-5220	1,045.11	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,045.11	.00	
DEKIND COMPUTER CONSULT	30705	JUL 21 COMP CONSULTANT	06/01/2021	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	30733	MAY 21 OVERAGE	06/01/2021	01-320-5130	690.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DEKIND COMPUTER CONSULTANTS:					4,200.00	.00	
DELTA DENTAL OF ILLINOIS	1457994	JUN 21 HMO DENTAL	06/01/2021	01-360-4100	61.05	.00	
DELTA DENTAL OF ILLINOIS	1457995	JUN 21 RETIREE DENTAL	06/01/2021	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	01-360-4100	269.90	.00	
DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	01-370-4101	33.34	.00	
DELTA DENTAL OF ILLINOIS	1459558	JUN 21 HMO VISION	06/01/2021	01-360-4100	19.27	.00	
Total DELTA DENTAL OF ILLINOIS:					485.95	.00	
DES PLAINES CHAMBER OF	425102	STORM PIPE BACKFILL	05/20/2021	01-350-5635	41.00	.00	
Total DES PLAINES CHAMBER OF:					41.00	.00	
DES PLAINES MATERIAL & SUP	425102	STORM PIPE BACKFILL	05/20/2021	01-350-5635	41.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					41.00	.00	
FLEXSOURCE, LLC	21948	MAY 21 FSA HRA FEES	05/25/2021	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
FOOD & ALCOHOL SERVICE TR	2021-4	MAY 21 HEALTH INSPECTION	06/01/2021	01-340-5100	1,995.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,995.00	.00	
HMO ILLINOIS	05/17/21	Jun 21 HEALTH INSURANCE	05/17/2021	01-360-4100	6,168.09	.00	
Total HMO ILLINOIS:					6,168.09	.00	
HOERR CONSTRUCTION, INC.	20054 RET	SAN SEWER RELINING	05/05/2021	53-500-7051	13,141.30	.00	
Total HOERR CONSTRUCTION, INC.:					13,141.30	.00	
HOME DEPOT CREDIT SERVIC	05/28/21	ELECTRICAL SUPPLIES	05/28/2021	01-350-5710	13.91	.00	
HOME DEPOT CREDIT SERVIC	05/28/21	BUILDING SUPPLY	05/28/2021	01-350-5710	8.39	.00	
HOME DEPOT CREDIT SERVIC	05/28/21	WALL ANCHORS	05/28/2021	01-350-5710	7.05	.00	
HOME DEPOT CREDIT SERVIC	05/28/21	SEASONAL FLOWERS	05/28/2021	01-350-5650	305.92	.00	
HOME DEPOT CREDIT SERVIC	05/28/21	SEASONAL FLOWERS	05/28/2021	01-350-5650	221.03	.00	
HOME DEPOT CREDIT SERVIC	05/28/21	NRC POTTING SOIL	05/28/2021	01-310-5960	543.10	.00	
Total HOME DEPOT CREDIT SERVICES:					1,099.40	.00	
ILLINOIS STATE POLICE	04/30/21	APR LIQR LICENSE BACKGRO	04/30/2021	01-320-5100	28.25	.00	
Total ILLINOIS STATE POLICE:					28.25	.00	
ILLINOIS-AMERICAN WATER C	06/01/21-5309	700 MILWAUKEE 5/1-5/28/21	06/01/2021	13-300-5108	186.61	.00	
ILLINOIS-AMERICAN WATER C	06/01/21-5316	1250 RIVER 5/1-5/28/21	06/01/2021	13-300-5108	186.61	.00	
ILLINOIS-AMERICAN WATER C	06/01/21-5629	401 PIPER LN 5/1-5/28/21	06/01/2021	01-350-5410	163.18	.00	
ILLINOIS-AMERICAN WATER C	06/01/21-5667	401 PIPER LN 5/29-6/30/21	06/01/2021	01-350-5411	44.97	.00	
Total ILLINOIS-AMERICAN WATER CO.:					581.37	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
INTERSTATE ALL BATTERY CEN	190390102934	GOLF CART POWER	05/27/2021	01-360-5710	1,189.60	.00	
Total INTERSTATE ALL BATTERY CENTER:					1,189.60	.00	
IUOE LOCAL 150 ADMIN	#150 A 4/23/21	LOCAL 150 ADMIN DUE 4/23/21	04/23/2021	01-000-2050	40.44	40.44	05/25/2021
Total IUOE LOCAL 150 ADMIN:					40.44	40.44	
JEFFREY L BAUREIS	05/24/21	ELECTRICAL INSPECTIONS 4/2	05/24/2021	01-340-5100	1,677.00	.00	
Total JEFFREY L BAUREIS:					1,677.00	.00	
JOSEPH KRON	06/01/21	CDL LIECNSE REIMBURSEMEN	06/01/2021	01-350-5310	61.35	.00	
Total JOSEPH KRON:					61.35	.00	
LANDSCAPE CONCEPTS MANA	5762	JUN LANDSCAPING	06/01/2021	13-300-5108	1,057.12	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,057.12	.00	
LAPORT INC	233465	BUILDING MAINTENANCE SUP	05/31/2021	01-350-5710	846.54	.00	
Total LAPORT INC:					846.54	.00	
LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	01-322-5102	10,869.90	.00	
LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	13-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	18-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	51-300-5102	4,004.70	.00	
LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	53-300-5102	6,865.20	.00	
Total LAUTERBACH & AMEN LLP:					22,884.00	.00	
LOGSDON OFFICE SUPPLY	1103216-001	OFFICE SUPPLIES	06/02/2021	01-320-5700	26.98	.00	
Total LOGSDON OFFICE SUPPLY:					26.98	.00	
M.E. SIMPSON CO INC	36777	LINE LOCATION 4/14/21	04/30/2021	51-300-5100	1,145.00	.00	
M.E. SIMPSON CO INC	36923	LEAK SURVEY 5/26/21	05/31/2021	51-300-5100	1,950.00	.00	
Total M.E. SIMPSON CO INC:					3,095.00	.00	
MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	01-350-4110	47.37	.00	
MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	01-360-4110	188.28	.00	
MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	01-000-2030	123.07	.00	
Total MADISON NATIONAL LIFE:					432.82	.00	
MENARDS	79706	WALL CLEANER	05/22/2021	28-300-5710	61.93	.00	
MENARDS	79825	BATTERY WATER	05/24/2021	01-350-5020	2.82	.00	
Total MENARDS:					64.75	.00	
METROPOLITAN INDUSTRIES I	INV027886	WATER SYSTEM DATA SERVICE	05/15/2021	51-300-5100	313.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-379872	SQUAD PARTS	05/19/2021	01-350-5020	16.27	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-382407	TRUCK PARTS	05/28/2021	01-350-5020	95.27	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-382517	SHOP PARTS	05/28/2021	01-350-5020	11.83	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					123.37	.00	
NICOR GAS	05/21/21-2093	CH 04/22-05/21/21	05/21/2021	01-320-5410	212.42	.00	
NICOR GAS	05/24/21-2024	METRA 4/23-5/24/21	05/24/2021	01-320-5410	41.38	.00	
NICOR GAS	05/24/21-7006	WELL HOUSE 4/23-5/24/21	05/24/2021	51-300-5410	104.95	.00	
Total NICOR GAS:					358.75	.00	
NORTH EAST MULTI-REGIONAL	285295	TRAINING BLANCO	05/18/2021	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
NORTH SHORE SIGN	121384	JUN 21 SIGN MAINTENANCE	06/01/2021	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	01-360-4100	2,007.00	.00	
NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	01-370-4101	354.00	.00	
NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	01-320-4100	1,698.94	.00	
NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	01-340-4100	4,953.72	.00	
NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	01-350-4100	2,540.40	.00	
NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	01-360-4100	31,666.26	.00	
NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	01-370-4101	5,225.05	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					49,220.37	.00	
NORTHSHORE OMEGA	216668103-05	CASTILLO PHYSICAL EXAM	05/14/2021	01-360-5100	809.00	.00	
NORTHSHORE OMEGA	216668103-051	CAASTILLO PHYSICAL EXAM	05/11/2021	01-360-5100	176.00	.00	
NORTHSHORE OMEGA	216679225-051	Physical Exam EWERT	05/11/2021	01-310-5960	96.00	.00	
Total NORTHSHORE OMEGA:					1,081.00	.00	
NW CENTRAL 9-1-1 SYSTEM	9087	JUL 21 ASSESSMENT	06/01/2021	01-360-5240	18,466.14	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					18,466.14	.00	
OMNI YOUTH SERVICES INC.	12COPH21	MAY 21 SERVICES	05/04/2021	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA JA	CHC04211152	APR 21 CLEANING	04/01/2021	01-350-5104	1,492.37	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,492.37	.00	
PDC LABORATORIES INC	I9465830	WATER TESTING	05/31/2021	51-300-5050	44.00	.00	
PDC LABORATORIES INC	I9466092	WATER SYSTEM TEST	05/31/2021	51-300-5050	73.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PDC LABORATORIES INC:					117.50	.00	
RAY O'HERRON CO INC	2115085-IN	PD CLOTHING	05/18/2021	01-360-5741	124.98	.00	
RAY O'HERRON CO INC	2116051-IN	PD CLOTHING	05/21/2021	01-360-5741	83.98	.00	
RAY O'HERRON CO INC	2118531-IN	PD CLOTHING	06/02/2021	01-360-5741	24.27	.00	
RAY O'HERRON CO INC	2118532-IN	PD CLOTHING	06/02/2021	01-360-5741	9.99	.00	
Total RAY O'HERRON CO INC:					243.22	.00	
ROSE MARY JURINEK	06/01/21	MAY 21 COURT REPORTING	06/01/2021	01-360-5100	480.00	.00	
Total ROSE MARY JURINEK:					480.00	.00	
ROY'S TREE SERVICE	05/28/21	TREE REMOVAL WATERMAN	05/28/2021	01-350-5103	6,500.00	.00	
Total ROY'S TREE SERVICE:					6,500.00	.00	
SEAN HEBER	05/26/21	CERTIFICATE RENEWAL FEE	05/26/2021	51-300-5330	10.00	.00	
Total SEAN HEBER:					10.00	.00	
SERVICEMASTER CLEANING &	8142	CH carpet cleaning	05/21/2021	01-350-5104	1,350.00	.00	
Total SERVICEMASTER CLEANING & RESTORATION PRO:					1,350.00	.00	
STENSTROM PETROLEUM SER	S163458	FUEL SYSTEM TEST	05/24/2021	01-350-5751	625.00	.00	
STENSTROM PETROLEUM SER	S164000	FUEL SYSTEM REPAIR	05/24/2021	01-350-5751	1,507.22	.00	
Total STENSTROM PETROLEUM SERVICES:					2,132.22	.00	
SUBURBAN ELEVATOR COMPA	207601	ELEVATOR SERVICE	04/01/2020	01-350-5104	1,197.22	.00	
Total SUBURBAN ELEVATOR COMPANY:					1,197.22	.00	
THE MULCH CENTER	197644	MULCH	05/13/2021	01-350-5650	210.00	.00	
Total THE MULCH CENTER:					210.00	.00	
THE UNIVERSITY OF OKLAHOM	211929	TRAINING PETERSON	05/18/2021	01-340-5330	1,300.00	.00	
Total THE UNIVERSITY OF OKLAHOMA:					1,300.00	.00	
THORTONS LLC	05/19/21	2ND QTR SALES TAX INCENTIV	05/19/2021	01-380-5975	11,598.75	.00	
Total THORTONS LLC:					11,598.75	.00	
TODD GODAIR	05/21/21	Boots	05/21/2021	01-360-5741	113.06	.00	
Total TODD GODAIR:					113.06	.00	
TRESSLER LLP	430739	CITY ATTORNEY MAY 2021	06/04/2021	01-324-5120	5,081.00	.00	
Total TRESSLER LLP:					5,081.00	.00	
TRIPLE CROWN PRODUCTS	269467	SAFETY EQUIPMENT	03/24/2021	01-340-5700	211.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TRIPLE CROWN PRODUCTS:					211.75	.00	
UNIFIRST CORPORATION	081 1575898	CARPET & UNIFORM	05/14/2021	01-350-5104	188.21	.00	
UNIFIRST CORPORATION	081 1577708	CARPET & UNIFORMS	05/21/2021	01-350-5104	152.11	.00	
UNIFIRST CORPORATION	081 1579523	CARPET & UNIFORMS	05/28/2021	01-350-5104	152.11	.00	
Total UNIFIRST CORPORATION:					492.43	.00	
VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	01-320-5410	195.16	.00	
VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	01-350-5410	198.40	.00	
VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	01-360-5410	402.09	.00	
VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	51-300-5410	49.60	.00	
VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	53-300-5100	49.60	.00	
VERIZON WIRELESS	9880433055	SCADA 4/24-5/23/21	05/23/2021	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					934.86	.00	
VILLAGE OF MOUNT PROSPEC	05/15/21-3287-	APR 21 3287-001	05/15/2021	51-300-5412	1,283.39	.00	
VILLAGE OF MOUNT PROSPEC	05/15/21-3288-	APR 21 3288-001	05/15/2021	51-300-5412	96.80	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,380.19	.00	
WAREHOUSE DIRECT OFFICE	4960671-0	COPIER PAPER	05/18/2021	01-320-5700	63.92	.00	
WAREHOUSE DIRECT OFFICE	4965493-0	OFFICE SUPPLIES	05/25/2021	01-320-5700	19.50	.00	
WAREHOUSE DIRECT OFFICE	4974719-0	OFFICE SUPPLIES	06/07/2021	01-320-5700	91.51	.00	
WAREHOUSE DIRECT OFFICE	4975092-0	OFFICE SUPPLIES	06/08/2021	01-320-5700	144.01	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					318.94	.00	
WATER PRODUCTS COMPANY	0302669	SYSTEM PARTS	05/19/2021	51-300-5050	100.28	.00	
WATER PRODUCTS COMPANY	0302670	SYSTEM PARTS	05/19/2021	51-300-5050	93.92	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					194.20	.00	
Grand Totals:					214,894.75	9,199.56	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 5/19/2021-6/8/2021Page: 1
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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	123.07	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	684698	JUN 21 AFLAC	05/12/2021	401.66	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 4/23/21	LOCAL 150 ADMIN DUE 4/23/21	04/23/2021	40.44	40.44	05/25/2021
Total :					565.17	40.44	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	04/20/21	ZOOM MEETINGS	04/20/2021	199.90	199.90	05/28/2021
01-310-5960 NRC OPERATIONS	HOME DEPOT CREDIT SERVIC	05/28/21	NRC POTTING SOIL	05/28/2021	543.10	.00	
01-310-5960 NRC OPERATIONS	NORTHSHORE OMEGA	216679225-051	Physical Exam EWERT	05/11/2021	96.00	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	04/20/21	AAMAZON AV PARTS	04/20/2021	197.99	197.99	05/28/2021
Total CITY COUNCIL & BOARDS:					1,036.99	397.89	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	181.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	1,698.94	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	21948	MAY 21 FSA HRA FEES	05/25/2021	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	04/30/21	APR LIQUR LICENSE BACKGRO	04/30/2021	28.25	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	121384	JUN 21 SIGN MAINTENANCE	06/01/2021	243.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	30705	JUL 21 COMP CONSULTANT	06/01/2021	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	30733	MAY 21 OVERAGE	06/01/2021	690.00	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	39340	SPRING 21 NEWSLETTER	05/28/2021	1,920.00	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	177185	BUDGET HEARING NOTICE	04/25/2021	86.40	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	181878	TOW RFP POSTING	05/31/2021	40.50	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	04/20/21	AT&T PHONE FAX 1/26-2/25	04/20/2021	632.07	632.07	05/28/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	04/20/21	COMCAST PD SERVICE 3/7-4/6	04/20/2021	351.71	351.71	05/28/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	04/20/21	COMCAST CH 3/22-4/21	04/20/2021	258.35	258.35	05/28/2021
01-320-5410 UTILITIES	NICOR GAS	05/21/21-2093	CH 04/22-05/21/21	05/21/2021	212.42	.00	
01-320-5410 UTILITIES	NICOR GAS	05/24/21-2024	METRA 4/23-5/24/21	05/24/2021	41.38	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	195.16	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	04/20/21	CREDIT CARD FEES	04/20/2021	164.72	164.72	05/28/2021
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	04/20/21	COSTCO SUPPLIES ADMIN	04/20/2021	39.88	39.88	05/28/2021
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1103216-001	OFFICE SUPPLIES	06/02/2021	26.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4960671-0	COPIER PAPER	05/18/2021	63.92	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4965493-0	OFFICE SUPPLIES	05/25/2021	19.50	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4974719-0	OFFICE SUPPLIES	06/07/2021	91.51	.00	

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01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4975092-0	OFFICE SUPPLIES	06/08/2021	144.01	.00	
01-320-5820 PUBLICATIONS	CARDMEMBER SERVICE	04/20/21	INDEED PW JOB POSTING	04/20/2021	227.99	227.99	05/28/2021
01-320-7020 EQUIPMENT	5533 OFFICE CENTER	05/19/21	EQUIPMENT INSTALLATION	05/19/2021	297.50	.00	
Total ADMINISTRATION:					11,359.69	1,674.72	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	10,869.90	.00	
Total FINANCE:					10,869.90	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	430739	CITY ATTORNEY MAY 2021	06/04/2021	5,081.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9678084	MAY POLICE CONTRACT NEGOTIATION	06/02/2021	703.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9678086	POLICE CONTRACT NEGOTIATION	06/02/2021	9,526.26	.00	
Total LEGAL:					15,310.26	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	40.06	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	360.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	4,953.72	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	32.85	.00	
01-340-5100 PROFESSIONAL SERVICE	FOOD & ALCOHOL SERVICE TR	2021-4	MAY 21 HEALTH INSPECTION	06/01/2021	1,995.00	.00	
01-340-5100 PROFESSIONAL SERVICE	JEFFREY L BAUREIS	05/24/21	ELECTRICAL INSPECTIONS 4/2	05/24/2021	1,677.00	.00	
01-340-5330 TRAINING	THE UNIVERSITY OF OKLAHOMA	211929	TRAINING PETERSON	05/18/2021	1,300.00	.00	
01-340-5700 OFFICE SUPPLIES	TRIPLE CROWN PRODUCTS	269467	SAFETY EQUIPMENT	03/24/2021	211.75	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	26845911	JUN 21 BUILDING COPIER	06/01/2021	181.09	.00	
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	04/20/21	ULINE CREDIT	04/20/2021	35.00-	35.00-	05/28/2021
Total BUILDING DEPARTMENT:					10,716.47	35.00-	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	172.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	2,540.40	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	47.37	.00	
01-350-5020 VEHICLE MAINTENANCE	BILL STASEK CHEVROLET	CVC5598315	SQUAD 603 WORK	05/25/2021	1,570.70	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	04/20/21	AMAZON AIR TANK REPAIR	04/20/2021	36.63	36.63	05/28/2021
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	04/20/21	NORTHERN PARTS TRAILER PA	04/20/2021	1,227.67	1,227.67	05/28/2021
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0204763	SQUAD PARTS	05/24/2021	103.50	.00	

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01-350-5020 VEHICLE MAINTENANCE	MENARDS	79825	BATTERY WATER	05/24/2021	2.82	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-379872	SQUAD PARTS	05/19/2021	16.27	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-382407	TRUCK PARTS	05/28/2021	95.27	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-382517	SHOP PARTS	05/28/2021	11.83	.00	
01-350-5100 PROFESSIONAL SERVICE	CLARKE AQUATIC SERVICES, I	000009271	HILLCREST LAKE SERVICE	05/19/2021	1,685.00	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	05/28/21	TREE REMOVAL WATERMAN	05/28/2021	6,500.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC04211152	APR 21 CLEANING	04/01/2021	1,492.37	.00	
01-350-5104 PROF SERVICES - BUILD	SERVICEMASTER CLEANING &	8142	CH carpet cleaning	05/21/2021	1,350.00	.00	
01-350-5104 PROF SERVICES - BUILD	SUBURBAN ELEVATOR COMPA	207601	ELEVATOR SERVICE	04/01/2020	1,197.22	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1575898	CARPET & UNIFORM	05/14/2021	188.21	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1577708	CARPET & UNIFORMS	05/21/2021	152.11	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1579523	CARPET & UNIFORMS	05/28/2021	152.11	.00	
01-350-5310 MEMBERSHIPS	JOSEPH KRON	06/01/21	CDL LIECNSE REIMBURSEMEN	06/01/2021	61.35	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	04/20/21	COMCAST PW DATA 3/13-4/12	04/20/2021	243.35	243.35	05/28/2021
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	06/01/21-5629	401 PIPER LN 5/1-5/28/21	06/01/2021	163.18	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	198.40	.00	
01-350-5411 WATER AND ELECTRIC P	COMED	05/17/21	COMED STREET LIGHT 711 EL	05/17/2021	404.83	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	420.22	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	225.49	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	37.37	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	06/01/21-5667	401 PIPER LN 5/29-6/30/21	06/01/2021	44.97	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	04/20/21	AMAZON LOCATOR PART	04/20/2021	64.99	64.99	05/28/2021
01-350-5635 STORM SEWER & PIPE	DES PLAINES CHAMBER OF	425102	STORM PIPE BACKFILL	05/20/2021	41.00	.00	
01-350-5635 STORM SEWER & PIPE	DES PLAINES MATERIAL & SUP	425102	STORM PIPE BACKFILL	05/20/2021	41.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SVCIC	05/28/21	SEASONAL FLOWERS	05/28/2021	305.92	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SVCIC	05/28/21	SEASONAL FLOWERS	05/28/2021	221.03	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	197644	MULCH	05/13/2021	210.00	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	04/20/21	BEST BUY CAMERA	04/20/2021	84.98	84.98	05/28/2021
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	04/20/21	COSTCO PW COFFEE	04/20/2021	36.99	36.99	05/28/2021
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	04/20/21	AMAZON VIDEO CABLE SOAP D	04/20/2021	122.84	122.84	05/28/2021
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	04/20/21	AMAZON DOOR CLOSER	04/20/2021	229.99	229.99	05/28/2021
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SVCIC	05/28/21	ELECTRICAL SUPPLIES	05/28/2021	13.91	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SVCIC	05/28/21	BUILDING SUPPLY	05/28/2021	8.39	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SVCIC	05/28/21	WALL ANCHORS	05/28/2021	7.05	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	233465	BUILDING MAINTENANCE SUP	05/31/2021	846.54	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102018798	GASOLINE	05/18/2021	2,880.00	.00	
01-350-5751 GASOLINE	STENSTROM PETROLEUM SER	S163458	FUEL SYSTEM TEST	05/24/2021	625.00	.00	
01-350-5751 GASOLINE	STENSTROM PETROLEUM SER	S164000	FUEL SYSTEM REPAIR	05/24/2021	1,507.22	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	04/20/21	BOUNCIE TRUCKING TRACKIN	04/20/2021	16.00	16.00	05/28/2021

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Total PUBLIC WORKS:					27,624.09	2,063.44	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1457994	JUN 21 HMO DENTAL	06/01/2021	61.05	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	269.90	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1459558	JUN 21 HMO VISION	06/01/2021	19.27	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	05/17/21	JUN 21 HEALTH INSURANCE	05/17/2021	6,168.09	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	2,007.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	31,666.26	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	188.28	.00	
01-360-5100 PROFESSIONAL SERVICE	NORTHSHORE OMEGA	216668103-05	CASTILLO PHYSICAL EXAM	05/14/2021	809.00	.00	
01-360-5100 PROFESSIONAL SERVICE	NORTHSHORE OMEGA	216668103-051	CAASTILLO PHYSICAL EXAM	05/11/2021	176.00	.00	
01-360-5100 PROFESSIONAL SERVICE	ROSE MARY JURNEK	06/01/21	MAY 21 COURT REPORTING	06/01/2021	480.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	12COPH21	MAY 21 SERVICES	05/04/2021	6,673.67	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	04/20/21	CHEWY	04/20/2021	74.94	74.94	05/28/2021
01-360-5200 POSTAGE	CARDMEMBER SERVICE	04/20/21	USPS POLICE POSTAGE	04/20/2021	26.35	26.35	05/28/2021
01-360-5200 POSTAGE	CARDMEMBER SERVICE	04/20/21	USPS POLICE POSTAGE	04/20/2021	8.10	8.10	05/28/2021
01-360-5200 POSTAGE	CARDMEMBER SERVICE	04/20/21	USPS POLICE POSTAGE	04/20/2021	8.10	8.10	05/28/2021
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	72538228	JUL 21 PD COPIER	05/17/2021	1,045.11	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9087	JUL 21 ASSESSMENT	06/01/2021	18,466.14	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	04/20/21	APSS 2021 MEMBERSHIP DUES	04/20/2021	120.00	120.00	05/28/2021
01-360-5330 TRAINING	BRUCE WALSTAD	04/14/21	TRAINING DEOL	04/14/2021	150.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	04/20/21	ITOA TRAINING	04/20/2021	675.00	675.00	05/28/2021
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	285295	TRAINING BLANCO	05/18/2021	300.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	402.09	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	04/20/21	AMAZON STORAGE BOX	04/20/2021	29.99	29.99	05/28/2021
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	04/20/21	COSTCO PD COFFEE	04/20/2021	54.48	54.48	05/28/2021
01-360-5710 OPERATING SUPPLIES	INTERSTATE ALL BATTERY CEN	190390102934	GOLF CART POWER	05/27/2021	1,189.60	.00	
01-360-5741 CLOTHING	CARDMEMBER SERVICE	04/20/21	X-GRAIN HERO 247	04/20/2021	980.00	980.00	05/28/2021
01-360-5741 CLOTHING	CARDMEMBER SERVICE	04/20/21	AMAZON BOOTS	04/20/2021	268.95	268.95	05/28/2021
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2115085-IN	PD CLOTHING	05/18/2021	124.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2116051-IN	PD CLOTHING	05/21/2021	83.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2118531-IN	PD CLOTHING	06/02/2021	24.27	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2118532-IN	PD CLOTHING	06/02/2021	9.99	.00	
01-360-5741 CLOTHING	TODD GODAIR	05/21/21	Boots	05/21/2021	113.06	.00	
01-360-5820 PUBLICATIONS	CARDMEMBER SERVICE	04/20/21	DAILY HERALD SUBSCRIPTION	04/20/2021	251.80	251.80	05/28/2021
Total PUBLIC SAFETY:					72,925.45	2,497.71	

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REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1457995	JUN 21 RETIREE DENTAL	06/01/2021	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1459541	JUN 21 PPO VISION	06/01/2021	33.34	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	354.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0521M	MAY 21 PPO PREMIUMS	06/04/2021	5,225.05	.00	
Total REIMBURSABLE EXP:					5,641.06	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	THORTONS LLC	05/19/21	2ND QTR SALES TAX INCENTIV	05/19/2021	11,598.75	.00	
Total OTHER EXPENSES:					11,598.75	.00	
DEBT SERVICE							
01-400-6010 INTEREST	BANK OF AMERICA	1KMETAOZSE	SERIES 2008 DEBT PAYMENT-I	05/20/2021	10,892.02	.00	
Total DEBT SERVICE:					10,892.02	.00	
Total GENERAL FUND:					178,539.85	6,639.20	

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TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	572.10	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	06/01/21-5309	700 MILWAUKEE 5/1-5/28/21	06/01/2021	186.61	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	06/01/21-5316	1250 RIVER 5/1-5/28/21	06/01/2021	186.61	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	5762	JUN LANDSCAPING	06/01/2021	1,057.12	.00	
Total EXPENSES:					2,002.44	.00	
Total TOURISM DISTRICT:					2,002.44	.00	

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PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	572.10	.00	
Total EXPENSES:					572.10	.00	
Total PALATINE ROAD TIF FUND:					572.10	.00	

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SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	61.19	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	52.12	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	13.67	.00	
Total EXPENSES:					126.98	.00	
Total SSA #5:					126.98	.00	

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SSA #8							
EXPENSES							
28-300-5710 OPERATING SUPPLIES	MENARDS	79706	WALL CLEANER	05/22/2021	61.93	.00	
Total EXPENSES:					61.93	.00	
Total SSA #8:					61.93	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0521D	MAY 21 PPO DENTAL	06/07/2021	61.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1444637	MAY 21 LIFE INSURANCE	05/21/2021	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	04/20/21	WATER SYSTEM COMPRESSO	04/20/2021	1,059.99	1,059.99	05/28/2021
51-300-5050 SYSTEM MAINTENANCE	PDC LABORATORIES INC	19465830	WATER TESTING	05/31/2021	44.00	.00	
51-300-5050 SYSTEM MAINTENANCE	PDC LABORATORIES INC	19466092	WATER SYSTEM TEST	05/31/2021	73.50	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0302669	SYSTEM PARTS	05/19/2021	100.28	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0302670	SYSTEM PARTS	05/19/2021	93.92	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	36777	LINE LOCATION 4/14/21	04/30/2021	1,145.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	36923	LEAK SURVEY 5/26/21	05/31/2021	1,950.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV027886	WATER SYSTEM DATA SERVICE	05/15/2021	313.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	4,004.70	.00	
51-300-5330 TRAINING	SEAN HEBER	05/26/21	CERTIFICATE RENEWAL FEE	05/26/2021	10.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	04/20/21	AT&T PHONE FAX 1/26-2/25	04/20/2021	73.12	73.12	05/28/2021
51-300-5410 UTILITIES	CARDMEMBER SERVICE	04/20/21	COMCAST SCADA 3/28-4/27	04/20/2021	157.90	157.90	05/28/2021
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	1,384.29	.00	
51-300-5410 UTILITIES	NICOR GAS	05/24/21-7006	WELL HOUSE 4/23-5/24/21	05/24/2021	104.95	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	49.60	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9880433055	SCADA 4/24-5/23/21	05/23/2021	40.01	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05/15/21-3287-	APR 21 3287-001	05/15/2021	1,283.39	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05/15/21-3288-	APR 21 3288-001	05/15/2021	96.80	.00	
Total EXPENSES:					12,056.26	1,291.01	
Total WATER FUND:					12,056.26	1,291.01	

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PARKING FUND EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	04/20/21	COMCAST METRA 3/16-4/15	04/20/2021	153.35	153.35	05/28/2021
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	77.70	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	80.41	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20070767701	MAY 21 ELECTRIC	05/28/2021	51.63	.00	
Total EXPENSES:					363.09	153.35	
Total PARKING FUND:					363.09	153.35	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9878780896	WIRELESS 4/2-5/1/21	05/01/2021	49.60	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	56246	MAY 21 FINANCIAL SERVICES	06/01/2021	6,865.20	.00	
53-300-5200 POSTAGE	CARDMEMBER SERVICE	04/20/21	USPS STAMPS FOR UTILITY BIL	04/20/2021	1,116.00	1,116.00	05/28/2021
Total EXPENSES:					8,030.80	1,116.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	HOERR CONSTRUCTION, INC.	20054 RET	SAN SEWER RELINING	05/05/2021	13,141.30	.00	
Total CAPITAL OUTLAY GENERAL:					13,141.30	.00	
Total SANITARY SEWER FUND:					21,172.10	1,116.00	
Grand Totals:					214,894.75	9,199.56	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	178,539.85	6,639.20	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,002.44	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	572.10	.00	
SSA #5			
Total SSA #5:	126.98	.00	
SSA #8			
Total SSA #8:	61.93	.00	
WATER FUND			
Total WATER FUND:	12,056.26	1,291.01	
PARKING FUND			
Total PARKING FUND:	363.09	153.35	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	21,172.10	1,116.00	
Grand Totals:	214,894.75	9,199.56	